

Date: May 25, 2026

BSE Limited,
P. J. Towers,
Dalal Street,
Mumbai – 400 001

Sub: Intimation under Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') – ISIN No. INE01HV07536

In terms of Regulation 57 of the Listing Regulations, we wish to confirm that the interest payments with respect to non-convertible debentures bearing ISIN No. INE01HV07536 have been duly made to all the concerned debenture-holders on the due date.

The requisite details are given below for your information and dissemination:

A. Whether Interest / ~~Redemption~~ Payments made: Yes

B. Details of Interest Payments:

Sl. No	Particulars	Details
1.	Scrip Code	976443
2.	ISIN	INE01HV07536
3.	Series	NA
4.	Securities Description	Secured, rated, listed, redeemable, taxable, non-convertible debentures
5.	Prospectus / Disclosure Document Date	19-02-2025
6.	Issue Size (In Lakhs) (INR)	14,500.00
7.	No of Instrument of debentures	1,45,000
8.	Face Value (in INR)	10,000.00
9.	Rate of Interest	9.86%
10.	Interest Amount to be paid on due date (In Lakhs) (INR)	348.609
11.	Change in Record date, if any	NA
12.	Frequency	Quarterly
13.	Change in frequency of payment	NA
14.	Details of such change	NA
15.	Interest Payment Record Date	09-05-2026
16.	Due date for Interest Payment	24-05-2026
17.	Actual date for Interest Payment	25-05-2026
18.	Amount of Interest paid (In Lakhs) (in INR)	348.609
19.	Date of last interest payment	24-02-2026
20.	Reason for non-payment / delay in payment	The payment is due on May 24, 2026 (Sunday), which is a bank holiday, and

Sl. No	Particulars	Details
		therefore the payment is made on May 25, 2026 (Monday) which is the immediately succeeding working day pursuant to the Business Day convention as per the terms agreed in the Disclosure Document.

We request you to take the same on record. Thank you.

For and on behalf of **Hari and Company Investments Madras Limited**
(formerly known as Hari and Company Investments Madras Private Limited)

Umesh Navani
Company Secretary and Compliance Officer
Mem No. A40899
Address: Vibgyor Towers, 3rd Floor, Block G,
Bandra Kurla Complex, Mumbai – 400051